

STATE OF MONTANA

Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

SUMMARY

Fiscal Year*	Agency	Number of Locations	Inside Coverage Amount	Outside Coverage Amount	Additional Coverage	
					Inside Coverage Amount	Outside Coverage Amount
2011	BOARD OF PUBLIC EDUCATION	2	\$1,950	\$0	\$0	\$0
Total:		2	\$1,950	\$0	\$0	\$0
Average:		2	\$1,950	\$0	\$0	\$0
2011	DEPARTMENT OF ADMINISTRATION	1	\$2,100,000	\$2,100,000	\$0	\$0
Total:		1	\$2,100,000	\$2,100,000	\$0	\$0
Average:		1	\$2,100,000	\$2,100,000	\$0	\$0
2011	DEPARTMENT OF AGRICULTURE	5	\$555,050	\$230,000	\$0	\$0
Total:		5	\$555,050	\$230,000	\$0	\$0
Average:		5	\$555,050	\$230,000	\$0	\$0
2011	DEPARTMENT OF ENVIRONMENTAL QUALITY	2	\$0	\$0	\$0	\$0
Total:		2	\$0	\$0	\$0	\$0
Average:		2	\$0	\$0	\$0	\$0
2011	DEPARTMENT OF FISH, WILDLIFE & PARKS	3	\$684,609	\$684,609	\$0	\$0
Total:		3	\$684,609	\$684,609	\$0	\$0
Average:		3	\$684,609	\$684,609	\$0	\$0
2011	DEPARTMENT OF LABOR & INDUSTRY	4	\$4,085,000	\$4,075,000	\$0	\$0
Total:		4	\$4,085,000	\$4,075,000	\$0	\$0
Average:		4	\$4,085,000	\$4,075,000	\$0	\$0
2011	DEPARTMENT OF REVENUE	1	\$500,000	\$500,000	\$0	\$0
Total:		1	\$500,000	\$500,000	\$0	\$0
Average:		1	\$500,000	\$500,000	\$0	\$0
2011	GOVERNOR'S OFFICE	3	\$30,000	\$30,000	\$0	\$0
Total:		3	\$30,000	\$30,000	\$0	\$0
Average:		3	\$30,000	\$30,000	\$0	\$0

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division.

STATE OF MONTANA

Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

SUMMARY

Fiscal Year*	Agency	Number of Locations	Inside Coverage Amount	Outside Coverage Amount	Additional Coverage	
					Inside Coverage Amount	Outside Coverage Amount
2011	HISTORICAL SOCIETY	1	\$3,000	\$5,000	\$5,000	\$1,000
Total:		1	\$3,000	\$5,000	\$5,000	\$1,000
Average:		1	\$3,000	\$5,000	\$5,000	\$1,000
2011	PUBLIC HEALTH & HUMAN SERVICES	2	\$150,000	\$0	\$150,000	\$33,000
Total:		2	\$150,000	\$0	\$150,000	\$33,000
Average:		2	\$150,000	\$0	\$150,000	\$33,000
2011	UNIVERSITY SYSTEM	52	\$600,765	\$460,805	\$5,203,720	\$5,066,800
Total:		52	\$600,765	\$460,805	\$5,203,720	\$5,066,800
Average:		52	\$600,765	\$460,805	\$5,203,720	\$5,066,800
Grand Total:		76	\$8,710,374	\$8,085,414	\$5,358,720	\$5,100,800
Average:		7	\$791,852	\$735,038	\$487,156	\$463,709

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BOARD OF PUBLIC EDUCATION , SUMMARY

Fiscal Year*	Agency	Number of Locations	Inside Coverage Amount	Outside Coverage Amount	Additional Coverage Inside Coverage Amount	Coverage Outside Coverage Amount
2011	BOARD OF PUBLIC EDUCATION	2	\$1,950	\$0	\$0	\$0
Total:		2	\$1,950	\$0	\$0	\$0
Average:		2	\$1,950	\$0	\$0	\$0

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DEPARTMENT OF ADMINISTRATION , SUMMARY

Fiscal Year*	Agency	Number of Locations	Inside Coverage Amount	Outside Coverage Amount	Additional Coverage Inside Coverage Amount	Coverage Outside Coverage Amount
2011	DEPARTMENT OF ADMINISTRATION	1	\$2,100,000	\$2,100,000	\$0	\$0
Total:		1	\$2,100,000	\$2,100,000	\$0	\$0
Average:		1	\$2,100,000	\$2,100,000	\$0	\$0

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DEPARTMENT OF AGRICULTURE , SUMMARY

Fiscal Year*	Agency	Number of Locations	Inside Coverage Amount	Outside Coverage Amount	Additional Coverage Inside Coverage Amount	Coverage Outside Coverage Amount
2011	DEPARTMENT OF AGRICULTURE	5	\$555,050	\$230,000	\$0	\$0
Total:		5	\$555,050	\$230,000	\$0	\$0
Average:		5	\$555,050	\$230,000	\$0	\$0

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DEPARTMENT OF ENVIRONMENTAL QUALITY , SUMMARY

Fiscal Year*	Agency	Number of Locations	Inside Coverage Amount	Outside Coverage Amount	Additional Coverage Inside Coverage Amount	Coverage Outside Coverage Amount
2011	DEPARTMENT OF ENVIRONMENTAL QUALITY	2	\$0	\$0	\$0	\$0
Total:		2	\$0	\$0	\$0	\$0
Average:		2	\$0	\$0	\$0	\$0

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DEPARTMENT OF FISH, WILDLIFE & PARKS , SUMMARY

Fiscal Year*	Agency	Number of Locations	Inside Coverage Amount	Outside Coverage Amount	Additional Coverage Inside Coverage Amount	Coverage Outside Coverage Amount
2011	DEPARTMENT OF FISH, WILDLIFE & PARKS	3	\$684,609	\$684,609	\$0	\$0
Total:		3	\$684,609	\$684,609	\$0	\$0
Average:		3	\$684,609	\$684,609	\$0	\$0

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Prior 1 Years as of 2011

DEPARTMENT OF LABOR & INDUSTRY , SUMMARY

Fiscal Year*	Agency	Number of Locations	Inside Coverage Amount	Outside Coverage Amount	Additional Coverage Inside Coverage Amount	Coverage Outside Coverage Amount
2011	DEPARTMENT OF LABOR & INDUSTRY	4	\$4,085,000	\$4,075,000	\$0	\$0
Total:		4	\$4,085,000	\$4,075,000	\$0	\$0
Average:		4	\$4,085,000	\$4,075,000	\$0	\$0

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Prior 1 Years as of 2011

DEPARTMENT OF REVENUE , SUMMARY

Fiscal Year*	Agency	Number of Locations	Inside Coverage Amount	Outside Coverage Amount	Additional Coverage Inside Coverage Amount	Coverage Outside Coverage Amount
2011	DEPARTMENT OF REVENUE	1	\$500,000	\$500,000	\$0	\$0
Total:		1	\$500,000	\$500,000	\$0	\$0
Average:		1	\$500,000	\$500,000	\$0	\$0

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STATE OF MONTANA
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Prior 1 Years as of 2011

GOVERNOR'S OFFICE , SUMMARY

Fiscal Year*	Agency	Number of Locations	Inside Coverage Amount	Outside Coverage Amount	Additional Coverage Inside Coverage Amount	Coverage Outside Coverage Amount
2011	GOVERNOR'S OFFICE	3	\$30,000	\$30,000	\$0	\$0
Total:		3	\$30,000	\$30,000	\$0	\$0
Average:		3	\$30,000	\$30,000	\$0	\$0

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STATE OF MONTANA
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Prior 1 Years as of 2011

HISTORICAL SOCIETY , SUMMARY

Fiscal Year*	Agency	Number of Locations	Inside Coverage	Outside Coverage	Additional Coverage	
			Amount	Amount	Inside Coverage Amount	Outside Coverage Amount
2011	HISTORICAL SOCIETY	1	\$3,000	\$5,000	\$5,000	\$1,000
Total:		1	\$3,000	\$5,000	\$5,000	\$1,000
Average:		1	\$3,000	\$5,000	\$5,000	\$1,000

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Prior 1 Years as of 2011

PUBLIC HEALTH & HUMAN SERVICES , SUMMARY

Fiscal Year*	Agency	Number of Locations	Inside Coverage Amount	Outside Coverage Amount	Additional Coverage Inside Coverage Amount	Coverage Outside Coverage Amount
2011	PUBLIC HEALTH & HUMAN SERVICES	2	\$150,000	\$0	\$150,000	\$33,000
Total:		2	\$150,000	\$0	\$150,000	\$33,000
Average:		2	\$150,000	\$0	\$150,000	\$33,000

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STATE OF MONTANA
Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

UNIVERSITY SYSTEM , SUMMARY

Fiscal Year*	Agency	Number of Locations	Inside Coverage Amount	Outside Coverage Amount	Additional Coverage Inside Coverage Amount	Coverage Outside Coverage Amount
2011	UNIVERSITY SYSTEM	52	\$600,765	\$460,805	\$5,203,720	\$5,066,800
Total:		52	\$600,765	\$460,805	\$5,203,720	\$5,066,800
Average:		52	\$600,765	\$460,805	\$5,203,720	\$5,066,800

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STATE OF MONTANA

Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *				BOARD OF PUBLIC EDUCATION					
Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
51130 BOARD OF PUBLIC EDUCATION, SCHOOL FOR THE DEAF & BLIND									
Residential Cottage II 3911 Central Ave.									
Cottage Office Kept in locked safe 07/01/2005				\$800	\$0			\$0	\$0
Description of Financial Instruments to be Insured:									
Cash Box (2)									
Academic Building 3911 Central Ave.									
Business Kept in locked safe 07/01/2005				\$1,150	\$0			\$0	\$0
Office									
Description of Financial Instruments to be Insured:									
Cash Box (2)									
Total:				\$1,950	\$0			\$0	\$0
Average:				\$975	\$0			\$0	\$0

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STATE OF MONTANA

Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *				DEPARTMENT OF ADMINISTRATION					
Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
61010 DEPARTMENT OF ADMINISTRATION									
Mitchell Building		125 N Roberts							
State Treasury locked Treasury has alarms		02/01/2006		\$2,100,000	\$2,100,000			\$0	\$0
Description of Financial Instruments to be Insured: highest daily CASH received to date in 2010 \$28,957. Average daily deposit amount \$2,099,942. Highest daily deposit amount \$18,573,957. effective 1/22/09 Revenue will be depositing directly with USB - thus coverage amounts needed drop significantly.									
Total:				\$2,100,000	\$2,100,000			\$0	\$0
Average:				\$2,100,000	\$2,100,000			\$0	\$0

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STATE OF MONTANA

Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *

DEPARTMENT OF AGRICULTURE

Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
62010 DEPARTMENT OF AGRICULTURE									
Own - Ag Development/Grain Inspection Laboratory		821 17th St N.							
821 17th St. N, Great Falls	Fireproof safe	07/01/2000		\$40,000	\$40,000			\$0	\$0
Description of Financial Instruments to be Insured:									
Cash & checks for daily deposit									
Ag/Livestock Bldg.- Helena		302 N Roberts (Scott Hart Bldg)							
Capitol Station	Fireproof safe	07/01/2000		\$150,000	\$150,000			\$0	\$0
Description of Financial Instruments to be Insured:									
Cash & Checks in daily deposits									
File Cabinet in Rm 231	Fireproof safe	07/01/2000		\$325,000	\$0			\$0	\$0
Description of Financial Instruments to be Insured:									
Certificates of Deposit									

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STATE OF MONTANA

Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *				DEPARTMENT OF AGRICULTURE					
Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
62010 DEPARTMENT OF AGRICULTURE									
Leased - Ag Development/Wheat 750 6th SW & Barley Comm									
750 6th SW, Great Falls	Fireproof safe	07/01/2000		\$40,000	\$40,000			\$0	\$0
Description of Financial Instruments to be Insured: Cash & Checks rec'd for deposit.									
Leased - Ag Development/Ag 10 West 15th Street, Suite 3100 Stats									
Ag Stats Service	Fireproof safe	07/01/2000		\$50	\$0			\$0	\$0
Description of Financial Instruments to be Insured: Cash & checks for daily deposits									
Total:				\$555,050	\$230,000			\$0	\$0
Average:				\$79,388	\$38,750			\$0	\$0

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Prior 1 Years as of 2011

DEPARTMENT OF ENVIRONMENTAL QUALITY

\$20,900,655 of Mining Performance Bond, CD's, Checks received for various state applications, fees & penalties.

Please refer to the last page for definitions.

STATE OF MONTANA

Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *

DEPARTMENT OF ENVIRONMENTAL QUALITY

Location	Security Measures	Start Date	End Date	Inside Coverage	Outside Coverage	Additional Coverage			
				Amount	Amount	Start Date	End Date	Inside Coverage	Amount
53010 DEPARTMENT OF ENVIRONMENTAL QUALITY									
Leased - DEQ-East		2001 11th Avenue							
Industrial & Energy Minerals Bldg, PCD	CDs are locked in a SAFE and reconciled via internal audit to SBHRS records. Two employees open all mail to internal control checks. 4/11/11- remove per Dave Hamer, all bonds are performance bonds. kkr	07/01/2009	04/11/2011	\$0	\$0			\$0	\$0
Description of Financial Instruments to be Insured:									
\$2118550 of Mining Performance Bond CD's Checks received for various state applications, fees & penalties.									
Total:				\$0	\$0			\$0	\$0
Average:				\$0	\$0			\$0	\$0

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division.

STATE OF MONTANA

Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *

DEPARTMENT OF FISH, WILDLIFE & PARKS

Location	Security Measures	Start Date	End Date	Inside Coverage	Outside Coverage	Additional Coverage			
				Amount	Amount	Start Date	End Date	Inside Coverage	Outside Coverage
52010 DEPARTMENT OF FISH, WILDLIFE & PARKS									
4) Camp Baker FAS-Log Cabin		16 miles NW of White Sulphur Springs(360),7miles N							
Smith River at park rangers river mile 82, collect from iron left hand side rangers, using locking cash bag and put in a floor safe in administrative building that is locked when not in use. Bag is cleaned out every third day for bank deposit in White Sulphur Springs		07/01/2005		\$142,932	\$142,932			\$0	\$0
Description of Financial Instruments to be Insured: cash, checks and cashiers checks									

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STATE OF MONTANA

Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *

DEPARTMENT OF FISH, WILDLIFE & PARKS

Location	Security Measures	Start Date	End Date	Inside Coverage	Outside Coverage	Additional Coverage			
				Amount	Amount	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount
52010 DEPARTMENT OF FISH, WILDLIFE & PARKS									
3) Lewis & Clark Caverns SP- 19 miles W. of Three Forks on MT 2 Visitor Center w/rstrm									
22 miles west of Three Forks on HWY 2	locking cash bag is put in a safe which is in a locked room in a locked building, behind a locked access gate. Each of the two cashiers bags are cleaned out every third day for deposit at bank in either Three Forks or Whitehall.	07/01/2005		\$447,172	\$447,172			\$0	\$0
Description of Financial Instruments to be Insured: Cash, checks, cashier checks, credit card sales									

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STATE OF MONTANA

Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *

DEPARTMENT OF FISH, WILDLIFE & PARKS

Location	Security Measures	Start Date	End Date	Inside Coverage	Outside Coverage	Additional Coverage			
				Amount	Amount	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount
52010 DEPARTMENT OF FISH, WILDLIFE & PARKS									
7) Tongue River Resv- Residence-3 bedroom log house		6 mi N of Decker on #314, 1 mi E county rd							
6m N of Decker park rangers on Hwy 314, collect from iron then 1m E rangers twice a day and use locking cash bag and put in a safe in the administrative building (locked when not occupied). Twice a week manager makes a bank deposit in Sheridan,WY (state contracted bank)		07/01/2005		\$94,505	\$94,505			\$0	\$0
Description of Financial Instruments to be Insured: cash and checks									
Total:				\$684,609	\$684,609			\$0	\$0
Average:				\$228,203	\$228,203			\$0	\$0

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STATE OF MONTANA

Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *

DEPARTMENT OF LABOR & INDUSTRY

Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
66020 DEPARTMENT OF LABOR & INDUSTRY									
Walt Sullivan Building		1327	Lockey						
Central Services Division	Fireproof safe	07/01/2000		\$125,000	\$125,000			\$0	\$0
Description of Financial Instruments to be Insured: checks and cash									
Unemployment Insurance Division	Locked safe	07/01/2000		\$3,900,000	\$3,900,000			\$0	\$0
Description of Financial Instruments to be Insured: checks and cash									
WSD - Operations	Locked File	07/01/2000		\$10,000	\$0			\$0	\$0
Description of Financial Instruments to be Insured: checks and cash									
BSD-Federal Building		301 S	Park						
301 South Park, Rm 430	Locked Fireproof safe	03/01/2007		\$50,000	\$50,000			\$0	\$0
Description of Financial Instruments to be Insured: Checks and Cash									

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STATE OF MONTANA

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Prior 1 Years as of 2011

FY 2011 *				DEPARTMENT OF LABOR & INDUSTRY					
Location	Security Measures	Start Date	End Date	Inside Coverage	Outside Coverage	Additional Coverage			
				Amount	Amount	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount
66020	DEPARTMENT OF LABOR & INDUSTRY								
Total:				\$4,085,000	\$4,075,000			\$0	\$0
Average:				\$697,500	\$695,833			\$0	\$0

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STATE OF MONTANA

Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *				DEPARTMENT OF REVENUE					
Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
58010 DEPARTMENT OF REVENUE									
New Liquor Warehouse		2517 Airport Road							
Warehouse	tba	02/25/2010		\$500,000	\$500,000			\$0	\$0
Description of Financial Instruments to be Insured:									
financial assets-uncashed checks, savings, checking, payroll (wages, bonuses, commissions), credit balances, money orders, customer deposits, travelers checks, stocks and bonds (uncashed dividends, interest checks, underlying shares principle), insurance proceeds, certificates of deposit, and other intangible interests or benefits									
Total:				\$500,000	\$500,000			\$0	\$0
Average:				\$500,000	\$500,000			\$0	\$0

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STATE OF MONTANA

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FY 2011 *

GOVERNOR'S OFFICE

Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
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32010 SECRETARY OF STATE

Capitol Building, Rooms 260, State Capitol, 1301 E 6th Avenue
28, and 3

Capitol Building Room 260	Safe (authorized entry only).	07/01/2000		\$15,000	\$15,000			\$0	\$0
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Description of Financial Instruments to be Insured:
Cash and checks.

Records Management Center 1320 Bozeman St
Office

Records Management Center Office	None	03/17/2008		\$5,000	\$5,000			\$0	\$0
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Description of Financial Instruments to be Insured:
Cash and checks.

Secretary of State Annex 1236 E 6th Ave

Annex 1236 E 6th Ave	Outside coverage for taking cash/checks to capitol.	07/01/2000		\$10,000	\$10,000			\$0	\$0
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Description of Financial Instruments to be Insured:
cash and checks

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STATE OF MONTANA

Burglary & Theft (cash) Schedule

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FY 2011 *				GOVERNOR'S OFFICE					
Location	Security Measures	Start Date	End Date	Inside Coverage		Outside Coverage		Additional Coverage	
				Amount	Amount	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount
32010	SECRETARY OF STATE								
Total:				\$30,000	\$30,000			\$0	\$0
Average:				\$10,000	\$10,000			\$0	\$0

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STATE OF MONTANA

Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *				HISTORICAL SOCIETY					
Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
51170 MONTANA HISTORICAL SOCIETY									
Leased-Museum		225 N Roberts							
MHS	Store-locked safe; O.G.M.-donation box; SHPO-safe; Library-cash box; Photo Archives-cash box, Western Rendezvous of Art 3rd weekend in August. MHS handles cash sales and cash boxes.	07/01/2000		\$3,000	\$5,000	08/19/2011	08/24/2011	\$5,000	\$1,000
Description of Financial Instruments to be Insured:									
cash									
Total:				\$3,000	\$5,000			\$5,000	\$1,000
Average:				\$3,000	\$5,000			\$5,000	\$1,000

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STATE OF MONTANA

Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *

PUBLIC HEALTH & HUMAN SERVICES

Location	Security Measures	Start Date	End Date	Inside Coverage	Outside Coverage	Additional Coverage			
				Amount	Amount	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount
69010	PUBLIC HEALTH & HUMAN SERVICES, MENTAL HEALTH NURSING CARE CENTER								
Main Building & Addition		800 Casino Creek Drive							
800 Casino Creek Drive, Lewistown, MT 59457	Approximately \$250 cash kept on hand, incoming checks are kept in a safe Other resident funds are kept in bank accounts requiring 2 signatures	01/01/2008		\$150,000	\$0	01/01/2008		\$150,000	\$33,000
Description of Financial Instruments to be Insured:									
Resident accounts - cash, checks									
Total:				\$150,000	\$0			\$150,000	\$33,000
Average:				\$150,000	\$0			\$150,000	\$33,000

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STATE OF MONTANA

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FY 2011 *

PUBLIC HEALTH & HUMAN SERVICES

Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Additional Coverage Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount
69010 PUBLIC HEALTH & HUMAN SERVICES, VETERANS' HOME - COLUMBIA FALLS									
Nursing Home & Dom &Special Care Unit 69-73-84-02		400 Veterans Dr.							
Montana Veterans Home	Heavy iron combination safe behing another locked door.	01/01/2003		\$0	\$0			\$0	\$0
Description of Financial Instruments to be Insured:									
Cash, Checks									
Total:				\$0	\$0			\$0	\$0
Average:				\$0	\$0			\$0	\$0

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *

UNIVERSITY SYSTEM

Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
35140	UNIVERSITY SYSTEM, HELENA COLLEGE OF TECHNOLOGY OF UM								

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Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *

UNIVERSITY SYSTEM

Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Additional Coverage			
						Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount
35140 UNIVERSITY SYSTEM, HELENA COLLEGE OF TECHNOLOGY OF UM									
Donaldson Building		1115 North Roberts							
Bookstore	Deposits made daily if cash received over \$100. Cash on hand 7am -5pm. The Donaldson Building has a Fire Fyter safe, doors are open 8-5 pm. Office doors and windows locked at 5pm each night. Custodians in building until 10:30 pm during academic year and until 5pm in the summer. Outside coverage included with Main Office Deposit.	07/01/2000		\$500	\$0	05/02/2012	05/04/2012	\$60,000	\$0
						12/13/2011	12/15/2011	\$60,000	\$0
						01/03/2012	02/03/2012	\$60,000	\$0
						08/15/2011	09/09/2011	\$60,000	\$0
Description of Financial Instruments to be Insured: Cash, Checks, credit cards									

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Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *

UNIVERSITY SYSTEM

Location	Security Measures	Start Date	End Date	Inside Coverage	Outside Coverage	Additional Coverage			
				Amount	Amount	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount
35140	UNIVERSITY SYSTEM, HELENA COLLEGE OF TECHNOLOGY OF UM								
Cashier's Office	Deposits made daily if cash received over \$100. Cash on hand 7am -5pm except \$200 petty cash in safe. The Cashier's Office has a Fire Fyter safe, doors are open 8-5 pm. Office doors and windows locked at 5pm each night. Custodians in building until 10:30 pm during academic year and until 5pm in the summer. Outside coverage for Bookstore included with Main Office Deposit.	07/01/2000		\$5,000	\$5,000	01/01/2012	02/08/2012	\$65,000	\$65,000
						08/01/2011	09/18/2011	\$65,000	\$65,000

Description of Financial Instruments to be Insured:
Cash, Checks, credit cards

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Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *				UNIVERSITY SYSTEM					
Location	Security Measures	Start Date	End Date	Inside Coverage	Outside Coverage	Additional Coverage			
				Amount	Amount	Start Date	End Date	Inside Coverage	Outside Coverage
35140 UNIVERSITY SYSTEM, HELENA COLLEGE OF TECHNOLOGY OF UM									
Helena College of Technology		2300 Airport Rd.							
Airport Campus									
Resale Dept.	Deposits made daily	07/01/2000		\$300	\$200	01/17/2012	02/03/2012	\$3,000	\$3,000
	if cash received					08/29/2011	09/16/2011	\$3,000	\$3,000
	over \$100. Funds								
	are locked in a								
	Century Fire safe								
	in the resale								
	office except in								
	the summer when								
	they are in the								
	main office at the								
	Donaldson building.								
	The Office doors								
	are locked at 4pm								
	each night. There								
	are no windows.								
Description of Financial Instruments to be Insured:									
Cash, Checks, credit cards									
Total:				\$5,800	\$5,200			\$376,000	\$136,000
Average:				\$1,525	\$1,350			\$32,750	\$17,750

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Prior 1 Years as of 2011

FY 2011 *				UNIVERSITY SYSTEM					
Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
51060 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS									
College of Technology - Main Building		3803 Central Avenue							
3803 Central Avenue	alarm/locked safe,	01/01/2000		\$15,000	\$15,000	01/01/2012	01/31/2012	\$60,000	\$60,000
	university police present and escort money		08/15/2011			09/20/2011	\$60,000	\$60,000	
Description of Financial Instruments to be Insured: Cash, checks									
COT Bookstore	Locked	01/13/2009		\$500	\$500	01/01/2012	01/31/2012	\$50,000	\$50,000
	Safe/university police patrol and escort money		05/01/2011			05/30/2011	\$50,000	\$50,000	
			08/15/2012			09/20/2012	\$50,000	\$50,000	
Description of Financial Instruments to be Insured: Cash, checks									
McMullen Hall		1500 University Drive							
Business Office	university police	07/01/2000		\$20,000	\$20,000	08/15/2012	09/20/2012	\$100,000	\$100,000
	patrol and escort money, safe, surveillance system		01/01/2012			01/31/2012	\$100,000	\$100,000	
			05/01/2011			05/30/2011	\$100,000	\$100,000	
Description of Financial Instruments to be Insured: cash, checks									

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Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *				UNIVERSITY SYSTEM					
Location	Security Measures	Start Date	End Date	Inside Coverage	Outside Coverage	Additional Coverage			
				Amount	Amount	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount
51060 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS									
Petro/Rimrock/SUB Complex		1500 University Drive							
Bookstore	locked	07/01/2000		\$5,000	\$5,000	08/15/2012	09/20/2012	\$57,000	\$55,000
	safe/university					05/01/2011	05/30/2011	\$57,000	\$55,000
	police patrol and					01/01/2012	01/31/2012	\$57,000	\$55,000
	escort money								
Description of Financial Instruments to be Insured:									
cash, checks									
Total:				\$40,500	\$40,500			\$741,000	\$735,000
Average:				\$10,917	\$10,917			\$70,667	\$70,000

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Burglary & Theft (cash) Schedule

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FY 2011 *

UNIVERSITY SYSTEM

Location	Security Measures	Start Date	End Date	Inside Coverage	Outside Coverage	Additional Coverage			
				Amount	Amount	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amou
51040	UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN								
MILLER DINING (HEDGES FS)		West Grant (no official address)							
Office	locks/alarms/vault/ patrol	07/01/2000		\$50,000	\$40,000	12/15/2011	01/15/2012	\$10,000	\$100,000
						08/15/2011	09/15/2011	\$10,000	\$100,000
Description of Financial Instruments to be Insured: cash									
MONTANA HALL		West Garfield (no official address)							
Business	locks/guards/alarms	07/01/2000		\$100,000	\$5,000	08/22/2011	09/22/2011	\$500,000	\$500,000
Office	/vault/patrol					01/02/2012	02/15/2012	\$500,000	\$500,000
Description of Financial Instruments to be Insured: cash, checks									

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Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *				UNIVERSITY SYSTEM					
Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
51040 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN									
FIELDHOUSE		South11th Avenue (no official address)							
ATM	locks/patrol/safe/a larm	03/01/2008		\$10,000	\$10,000			\$0	\$0
Description of Financial Instruments to be Insured: cash									
Office	locks/patrol/safe/a larm	07/01/2000		\$3,200	\$800	09/01/2011	03/01/2012	\$6,000	\$2,800
Description of Financial Instruments to be Insured: CASH, CHECKS									
STRAND UNION BUILDING		West Grant (no official address)							
Ballrooms	locks/alarms/patrol /Escort to MT Hall	07/01/2000		\$110,000	\$80,000			\$0	\$0
Description of Financial Instruments to be Insured: cash									
office	locks/alarm/patrol/ escort to MT Hall	07/01/2000		\$50,000	\$50,000			\$0	\$0
Description of Financial Instruments to be Insured: cash									

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Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *				UNIVERSITY SYSTEM					
Location	Security Measures	Start Date	End Date	Inside Coverage	Outside Coverage	Additional Coverage			
				Amount	Amount	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount
51040	UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN								
Total:				\$323,200	\$185,800			\$1,026,000	\$1,202,800
Average:				\$59,150	\$28,850			\$128,250	\$150,350

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Burglary & Theft (cash) Schedule

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FY 2011 *				UNIVERSITY SYSTEM					
Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
51070 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - NORTHERN									
Cowan Hall		MSU-Northern 200 Cowan Drive							
Business	safe within a walk-	07/01/2004		\$9,500	\$0	12/13/2011	12/19/2011	\$45,000	\$0
Office	in safe					05/03/2011	05/07/2011	\$45,000	\$0
Description of Financial Instruments to be Insured:									
cashier funds, check supply									
Student Union		MSU-Northern 1150 - A SUB Drive							
Bookstore	cash box	07/01/2004		\$800	\$0	05/03/2011	05/07/2011	\$10,000	\$0
	\$8,000. of buyback					12/13/2011	12/19/2011	\$10,000	\$0
	money is in a								
	special cashier								
	counter and balance								
	is kept in								
	combination locking								
	safe								
Description of Financial Instruments to be Insured:									
Cash change fund									
Total:				\$10,300	\$0			\$110,000	\$0
Average:				\$5,150	\$0			\$27,500	\$0

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Burglary & Theft (cash) Schedule

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FY 2011 *

UNIVERSITY SYSTEM

Location	Security Measures	Start Date	End Date	Inside Coverage	Outside Coverage	Additional Coverage			
				Amount	Amount	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amou
51050 UNIVERSITY SYSTEM, MONTANA TECH OF THE UM									
College of Technology		25 Basin Creek Rd.							
COT Food Service	Locked Safe	07/01/2001		\$300	\$300			\$0	\$0
Description of Financial Instruments to be Insured: Cash Change Fund									
Motor Pool Garage & Shed		71 Melanie Lane							
Motor Pool	locked safe	07/01/2000		\$20	\$20			\$0	\$0
Description of Financial Instruments to be Insured: Cash Change Fund									

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FY 2011 *				UNIVERSITY SYSTEM					
Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
51050 UNIVERSITY SYSTEM, MONTANA TECH OF THE UM									
Student Union Building		1300 W. Park Street							
CDO	locked safe	07/01/2001		\$50	\$50			\$0	\$0
Description of Financial Instruments to be Insured: Cash Change Fund									
Digger Card Center	locked sage	03/03/2004		\$75	\$75			\$0	\$0
Description of Financial Instruments to be Insured: Cash Change Fund									
SAO	locked safe	07/01/2001		\$30	\$30			\$0	\$0
Description of Financial Instruments to be Insured: Cash Change Fund									
Student Life	locked safe	07/01/2001		\$50	\$50			\$0	\$0
Description of Financial Instruments to be Insured: Cash Change Fund									
The Deli	Locked Safe	07/01/2001		\$1,100	\$1,100			\$0	\$0
Description of Financial Instruments to be Insured: Cash Change Fund									

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Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *

UNIVERSITY SYSTEM

Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
51050 UNIVERSITY SYSTEM, MONTANA TECH OF THE UM									
Museum Building-H		1300 W. Park Street							
Mineral Museum Locked safe		11/01/2009		\$75	\$75			\$0	\$0
Description of Financial Instruments to be Insured:									
Cash Change Fund									
Prospector Hall (Student Residence-West)-H		1301 W. Park Street							
Res Hall	Locked Safe	07/01/2001		\$75	\$75			\$0	\$0
Description of Financial Instruments to be Insured:									
Cash Change Fund									

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Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *

UNIVERSITY SYSTEM

Location	Security Measures	Start Date	End Date	Inside Coverage	Outside Coverage	Additional Coverage			
				Amount	Amount	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount
51050 UNIVERSITY SYSTEM, MONTANA TECH OF THE UM									
Mill Building-H		1300 W. Park Street							
Bookstore	Locked safe	07/01/2001		\$1,700	\$0	12/01/2011	12/20/2011	\$50,000	\$50,000
						01/01/2011	02/15/2011	\$5,500	\$5,500
						05/01/2011	05/20/2011	\$50,000	\$50,000
						08/10/2011	09/15/2011	\$5,500	\$5,500
Description of Financial Instruments to be Insured:									
Cash Change Fund									
Coffee Mill	Locked Safe	07/01/2000		\$150	\$150			\$0	\$0
Description of Financial Instruments to be Insured:									
Cash Change Fund									
Main Hall-H		1300 W. Park Street							
Bureau 1	locked safe	07/01/2001	06/30/2010	\$50	\$50			\$0	\$0
Description of Financial Instruments to be Insured:									
Cash Change Fund									

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Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *				UNIVERSITY SYSTEM					
Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
51050 UNIVERSITY SYSTEM, MONTANA TECH OF THE UM									
Mining Geology Building (M&G) 1300 W. Park Street									
Business Office	locked safe	07/01/2001		\$3,500	\$3,500			\$0	\$0
Description of Financial Instruments to be Insured: Cash Change Fund									
Centennial Hall (Student Residence-East) 1225 Broadway									
office	locked safe	07/01/2000		\$50	\$50			\$0	\$0
Description of Financial Instruments to be Insured: Cash Change Fund									
Natural Resources Building 1505 W. Park Street									
Bureau	Locked File Cabinet	07/01/2011		\$50	\$0			\$0	\$0
Description of Financial Instruments to be Insured: Cash change fund									
Total:				\$7,275	\$5,525			\$111,000	\$111,000
Average:				\$531	\$441			\$1,388	\$1,388

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Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *				UNIVERSITY SYSTEM					
Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
35130 UNIVERSITY SYSTEM, MSU COLLEGE OF TECHNOLOGY - GREAT FALLS									
Main Building		2100 16th Ave S							
Bookstore	locked safe	07/01/2000		\$1,000	\$1,000	08/15/2011	09/15/2011	\$100,000	\$100,000
						01/01/2011	01/31/2011	\$100,000	\$100,000
Description of Financial Instruments to be Insured: cash, checks									
Business Office	locked safe	07/01/2000		\$10,000	\$10,000	08/15/2011	09/15/2011	\$100,000	\$100,000
						01/01/2011	01/31/2011	\$100,000	\$100,000
Description of Financial Instruments to be Insured: cash, checks									
Cafeteria	locked safe	07/01/2007		\$1,000	\$1,000			\$0	\$0
Description of Financial Instruments to be Insured: cash, checks									
Dental Clinic	locked safe	07/01/2007		\$500	\$500			\$0	\$0
Description of Financial Instruments to be Insured: Cash									
Total:				\$12,500	\$12,500			\$400,000	\$400,000
Average:				\$3,125	\$3,125			\$50,000	\$50,000

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Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *				UNIVERSITY SYSTEM					
Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
51030 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA									
Administration Building		909 S Ave W.							
COT	vault	07/01/2000		\$3,000	\$3,000	01/20/2011	02/20/2011	\$10,000	\$10,000
Administration						08/10/2011	09/15/2011	\$10,000	\$10,000
Description of Financial Instruments to be Insured:									
cash, checks, credit cards and wires									
University Center		915 Daly Avenue							
Dining	safe	07/01/2000		\$8,650	\$5,000			\$0	\$0
Services									
Description of Financial Instruments to be Insured:									
cash, checks, credit cards and wires									

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Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *

UNIVERSITY SYSTEM

Location	Security Measures	Start Date	End Date	Inside Coverage	Outside Coverage	Additional Coverage			
				Amount	Amount	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount
51030 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA									
Emma B. Lommasson Center		625 University Avenue							
Business	cash fund -	07/01/2000		\$105,000	\$105,000	08/10/2011	09/30/2011	\$1,105,000	\$1,105,000
Services/Griz	alarm/vault					01/05/2011	02/27/2011	\$1,105,000	\$1,105,000
Central 237	Installed 4								
	camcorders and 4								
	panic silent								
	alarms, upgraded								
	vault pannel - 24/7								
	monitoring.								
Description of Financial Instruments to be Insured:									
cash, checks, credit cards and wires,									
Girz Central Student Accounts receivable handles all payments for student accounts (cash, checks, and credit cards). The issue credit checks for student refunds.									
Dining	safe	07/01/2000		\$8,650	\$5,000			\$0	\$0
Services									
Description of Financial Instruments to be Insured:									
cash, checks, credit cards and wires									

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Prior 1 Years as of 2011

FY 2011 *				UNIVERSITY SYSTEM					
Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
51030 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA									
Adams Center		800 Van Buren St.							
Adams Center - vault/armed police		07/01/2000		\$45,000	\$30,000	09/01/2010	03/30/2011	\$45,000	\$30,000
103						09/01/2011	03/30/2012	\$45,000	\$30,000
Food/Beverage									
Description of Financial Instruments to be Insured:									
cash, checks, credit cards and wires									
Adams Center	vault - armed	09/01/2008		\$6,000	\$30,000	07/01/2011	06/30/2012	\$6,000	\$30,000
101 Ticket	security					07/01/2010	06/30/2011	\$6,000	\$30,000
Office									
Description of Financial Instruments to be Insured:									
Cash, checks, credit cards, wires									
Intercollegiat vault - Armed		07/01/2001		\$16,860	\$28,000	12/26/2011	03/15/2012	\$6,860	\$20,000
e Athletics Rm Security						09/01/2011	12/25/2012	\$16,860	\$28,000
220									
Description of Financial Instruments to be Insured:									
cash, checks, credit cards and wires									
Total:				\$193,160	\$206,000			\$2,355,720	\$2,398,000
Average:				\$22,774	\$23,083			\$145,863	\$147,625

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UNIVERSITY SYSTEM

Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
51080 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN									
Birch Creek Camp		Birch Creek in the Pioneer Mountians							
Office	Locked box/room	07/01/2000	01/10/2011	\$0	\$80			\$0	\$0
Description of Financial Instruments to be Insured:									
Petty cash fund									
Mathews Hall		710 S. Atlantic							
Dining Services	locked file cabinet	07/01/2000	01/11/2011	\$30	\$0			\$0	\$0
Description of Financial Instruments to be Insured:									
Change/Petty cash									

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FY 2011 *

UNIVERSITY SYSTEM

Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
51080 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN									
Student Union Building		710 S. Atlantic							
Bark-N-Bite	Locked file	07/01/2003	01/11/2011	\$250	\$0			\$0	\$0
Convenience	cabinet, locked								
Store	vault								
Description of Financial Instruments to be Insured:									
Change fund									
Bookstore	Cash	07/01/2000		\$300	\$0	09/12/2011	11/17/2011	\$20,000	\$20,000
	register/locked					01/30/2012	03/04/2012	\$20,000	\$20,000
	vault					08/24/2011	09/06/2011	\$2,000	\$2,000
						12/19/2011	12/23/2011	\$20,000	\$20,000
						01/09/2012	01/13/2012	\$2,000	\$2,000
						04/02/2012	05/03/2012	\$20,000	\$20,000
Description of Financial Instruments to be Insured:									
Change fund									
Davis Hall		710 S. Atlantic							
Resident Life	Locked drawer/safe	07/01/2001	01/10/2011	\$785	\$0			\$0	\$0
Office									
Description of Financial Instruments to be Insured:									
Change and petty cash funds									

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UNIVERSITY SYSTEM

Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
51080 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN									
Physical Ed Building		710 S. Atlantic							
PE Complex & Vending	Locked drawer/cabinet	07/01/2000	01/11/2011	\$100	\$0			\$0	\$0
Description of Financial Instruments to be Insured: Cash Change fund									
Library Administration		710 S. Atlantic							
Business Services	Locked vault	07/01/2000		\$6,050	\$5,000			\$0	\$0
Description of Financial Instruments to be Insured: Change funds									
Mail Room	Locked drawer during the day in the vault at night.	07/01/2002	01/11/2011	\$260	\$0			\$0	\$0
Description of Financial Instruments to be Insured: Change and Petty Cash									
Printing & Graphics	Locked drawer in file cabinet	07/01/2001	01/11/2011	\$15	\$0			\$0	\$0
Description of Financial Instruments to be Insured: Change fund									

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division.

STATE OF MONTANA

Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

FY 2011 *				UNIVERSITY SYSTEM					
Location	Security Measures	Start Date	End Date	Inside Coverage Amount	Outside Coverage Amount	Start Date	End Date	Additional Coverage Inside Coverage Amount	Outside Coverage Amount
51080 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN									
Main Hall Building		710 S. Atlantic							
Elderhostel	Lock box	07/01/2001	01/11/2011	\$200	\$200			\$0	\$0
Description of Financial Instruments to be Insured:									
Change and petty cash									
Office Sim	Locked file cabinet	07/01/2002	01/11/2011	\$40	\$0			\$0	\$0
Description of Financial Instruments to be Insured:									
Change Fund									
Total:				\$8,030	\$5,280			\$84,000	\$84,000
Average:				\$488	\$264			\$1,000	\$1,000

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STATE OF MONTANA
Burglary & Theft (cash) Schedule

Prior 1 Years as of 2011

DEFINITIONS

Additional Increased Coverage is the additional amount of cash coverage protection needed during peak periods such as registration.

"Inside" on the form refers to cash that may be stolen inside a building or on a campus. The information in this column represents the basic amount of protection needed for usual "cash in the till" type of coverage throughout the year.

"Outside" refers to cash that may be stolen while in transit (i.e. begin transported).